

EXHIBIT C
PARTY EXHIBIT COVER SHEET

Name of Party		The DRA Parties ¹
Does the Party intend to offer evidence?		Yes
Total Number of Exhibits Offered by the Party		439
Exhibit Identifier ²	Docket Entry No.	Description of Exhibit ³
DRA Ex. 1	18768	Treasury Single Account Cash Flow weekly report dated October 20, 2017
DRA Ex. 2	18768	Treasury Single Account Cash Flow weekly report dated October 27, 2017
DRA Ex. 3	18768	Treasury Single Account Cash Flow weekly report dated November 3, 2017
DRA Ex. 4	18768	Treasury Single Account Cash Flow weekly report dated November 10, 2017
DRA Ex. 5	18768	Treasury Single Account Cash Flow weekly report dated November 17, 2017

¹ The DRA Parties include AmeriNational Community Services, LLC (the “Servicer”), as servicer for the GDB Debt Recovery Authority (the “DRA”), and Cantor-Katz Collateral Monitor LLC, a Delaware limited liability company (the “Collateral Monitor”), which serves as the collateral monitor for Wilmington Trust, N.A. in connection with the new bonds that the DRA issued pursuant to the *Government Development Bank for Puerto Rico Debt Restructuring Act*, Act No. 109-2017, as amended by Act No. 147-2018, and the approved qualifying modification for the Government Development Bank for Puerto Rico (the “GDB”) under Title VI of PROMESA, Dkt. No. 270 of Civil Case No. 18- 01561 (LTS) (Nov. 7, 2018).

² This case is “the largest proceeding to restructure debt in the history of the American municipal bond market.” *Assured Guar. Corp. v. Fin. Oversight & Mgmt. Bd. for P.R. (In re Fin. Oversight & Mgmt. Bd. for P.R.)*, 872 F.3d 57, 64 (1st Cir. 2017). It was commenced nearly four and a half years ago, on May 9, 2017. Dkt. No. 1. Discovery opened only 81 days ago, and required (subject only to exceptions provided by the Court) discovery to be completed in 49 business days. See Dkt. No. 18393-1 ¶ 3.

It is impossible to submit a comprehensive list at this time. The FOMB submitted declarations only on Monday, October 25, 2021. See *id.* Further, the DRA Parties submitted their exhibit list simultaneously with all other parties-in-interest on Friday October 22, 2021, in which they included all of the exhibits they are aware that they anticipate presenting during their case at trial, without the benefit of any of these indications of how other parties-in-interest will approach trial. In this circumstance, it is inevitable that the DRA Parties will need additional or different exhibits for direct, cross, re-direct, and rebuttal than those listed here. Further, the DRA Parties do not know all the issues the Court may decide to hear at trial beyond the confirmation factors in PROMESA § 314(b).

Accordingly, the DRA Parties expressly reserve their right to identify additional witnesses and exhibits based on any developments or unanticipated issues that may arise before and/or during the confirmation hearing.

³ The descriptions provided herein are for reference only and are not meant to be comprehensive.

DRA Ex. 6	18768	Treasury Single Account Cash Flow weekly report dated November 24, 2017
DRA Ex. 7	18768	Treasury Single Account Cash Flow weekly report dated December 1, 2017
DRA Ex. 8	18768	Treasury Single Account Cash Flow weekly report dated December 8, 2017
DRA Ex. 9	18768	Treasury Single Account Cash Flow weekly report dated December 15, 2017
DRA Ex. 10	18768	Treasury Single Account Cash Flow weekly report dated December 22, 2017
DRA Ex. 11	18768	Treasury Single Account Cash Flow weekly report dated December 29, 2017
DRA Ex. 12	18768	Treasury Single Account Cash Flow weekly report dated January 5, 2018
DRA Ex. 13	18768	Treasury Single Account Cash Flow weekly report dated January 12, 2018
DRA Ex. 14	18768	Treasury Single Account Cash Flow weekly report dated January 19, 2018
DRA Ex. 15	18768	Treasury Single Account Cash Flow weekly report dated January 26, 2018
DRA Ex. 16	18769	Treasury Single Account Cash Flow weekly report dated February 2, 2018
DRA Ex. 17	18769	Treasury Single Account Cash Flow weekly report dated February 9, 2018
DRA Ex. 18	18769	Treasury Single Account Cash Flow weekly report dated February 16, 2018
DRA Ex. 19	18769	Treasury Single Account Cash Flow weekly report dated February 23, 2018
DRA Ex. 20	18769	Treasury Single Account Cash Flow weekly report dated March 2, 2018
DRA Ex. 21	18769	Treasury Single Account Cash Flow weekly report dated March 9, 2018
DRA Ex. 22	18769	Treasury Single Account Cash Flow weekly report dated March 16, 2018
DRA Ex. 23	18769	Treasury Single Account Cash Flow weekly report dated March 23, 2018
DRA Ex. 24	18769	Treasury Single Account Cash Flow weekly report dated March 30, 2018
DRA Ex. 25	18769	Treasury Single Account Cash Flow weekly report dated April 6, 2018
DRA Ex. 26	18769	Treasury Single Account Cash Flow weekly report dated April 13, 2018
DRA Ex. 27	18770	Treasury Single Account Cash Flow weekly report dated April 20, 2018
DRA Ex. 28	18770	Treasury Single Account Cash Flow weekly report dated April 27, 2018

DRA Ex. 29	18770	Treasury Single Account Cash Flow weekly report dated May 4, 2018
DRA Ex. 30	18770	Treasury Single Account Cash Flow weekly report dated May 11, 2018
DRA Ex. 31	18770	Treasury Single Account Cash Flow weekly report dated May 18, 2018
DRA Ex. 32	18770	Treasury Single Account Cash Flow weekly report dated May 25, 2018
DRA Ex. 33	18770	Treasury Single Account Cash Flow weekly report dated June 1, 2018
DRA Ex. 34	18770	Treasury Single Account Cash Flow weekly report dated June 8, 2018
DRA Ex. 35	18770	Treasury Single Account Cash Flow weekly report dated June 15, 2018
DRA Ex. 36	18771	Treasury Single Account Cash Flow weekly report dated June 22, 2018
DRA Ex. 37	18771	Treasury Single Account Cash Flow weekly report dated June 29, 2018
DRA Ex. 38	18771	Treasury Single Account Cash Flow weekly report dated July 6, 2018
DRA Ex. 39	18771	Treasury Single Account Cash Flow weekly report dated July 13, 2018
DRA Ex. 40	18771	Treasury Single Account Cash Flow weekly report dated July 20, 2018
DRA Ex. 41	18771	Treasury Single Account Cash Flow weekly report dated July 27, 2018
DRA Ex. 42	18771	Treasury Single Account Cash Flow weekly report dated August 3, 2018
DRA Ex. 43	18771	Treasury Single Account Cash Flow weekly report dated August 10, 2018
DRA Ex. 44	18771	Treasury Single Account Cash Flow weekly report dated August 17, 2018
DRA Ex. 45	18771	Treasury Single Account Cash Flow weekly report dated August 24, 2018
DRA Ex. 46	18771	Treasury Single Account Cash Flow weekly report dated August 31, 2018
DRA Ex. 47	18771	Treasury Single Account Cash Flow weekly report dated September 7, 2018
DRA Ex. 48	18771	Treasury Single Account Cash Flow weekly report dated September 14, 2018
DRA Ex. 49	18771	Treasury Single Account Cash Flow weekly report dated September 21, 2018
DRA Ex. 50	18771	Treasury Single Account Cash Flow weekly report dated September 28, 2018
DRA Ex. 51	18771	Treasury Single Account Cash Flow weekly report dated October 5, 2018

DRA Ex. 52	18771	Treasury Single Account Cash Flow weekly report dated October 12, 2018
DRA Ex. 53	18771	Treasury Single Account Cash Flow weekly report dated October 19, 2018
DRA Ex. 54	18771	Treasury Single Account Cash Flow weekly report dated October 26, 2018
DRA Ex. 55	18771	Treasury Single Account Cash Flow weekly report dated November 2, 2018
DRA Ex. 56	18771	Treasury Single Account Cash Flow weekly report dated November 9, 2018
DRA Ex. 57	18771	Treasury Single Account Cash Flow weekly report dated November 16, 2018
DRA Ex. 58	18772	Treasury Single Account Cash Flow weekly report dated November 23, 2018
DRA Ex. 59	18772	Treasury Single Account Cash Flow weekly report dated November 30, 2018
DRA Ex. 60	18772	Treasury Single Account Cash Flow weekly report dated December 7, 2018
DRA Ex. 61	18772	Treasury Single Account Cash Flow weekly report dated December 14, 2018
DRA Ex. 62	18772	Treasury Single Account Cash Flow weekly report dated December 21, 2018
DRA Ex. 63	18772	Treasury Single Account Cash Flow weekly report dated December 28, 2018
DRA Ex. 64	18772	Treasury Single Account Cash Flow weekly report dated January 4, 2019
DRA Ex. 65	18772	Treasury Single Account Cash Flow weekly report dated January 11, 2019
DRA Ex. 66	18772	Treasury Single Account Cash Flow weekly report dated January 18, 2019
DRA Ex. 67	18772	Treasury Single Account Cash Flow weekly report dated January 25, 2019
DRA Ex. 68	18772	Treasury Single Account Cash Flow weekly report dated February 1, 2019
DRA Ex. 69	18772	Treasury Single Account Cash Flow weekly report dated February 8, 2019
DRA Ex. 70	18772	Treasury Single Account Cash Flow weekly report dated February 15, 2019
DRA Ex. 71	18772	Treasury Single Account Cash Flow weekly report dated February 22, 2019
DRA Ex. 72	18772	Treasury Single Account Cash Flow weekly report dated March 1, 2019
DRA Ex. 73	18772	Treasury Single Account Cash Flow weekly report dated March 8, 2019
DRA Ex. 74	18772	Treasury Single Account Cash Flow weekly report dated March 15, 2019

DRA Ex. 75	18772	Treasury Single Account Cash Flow weekly report dated March 22, 2019
DRA Ex. 76	18772	Treasury Single Account Cash Flow weekly report dated March 29, 2019
DRA Ex. 77	18772	Treasury Single Account Cash Flow weekly report dated April 5, 2019
DRA Ex. 78	18773	Treasury Single Account Cash Flow weekly report dated April 12, 2019
DRA Ex. 79	18773	Treasury Single Account Cash Flow weekly report dated April 19, 2019
DRA Ex. 80	18773	Treasury Single Account Cash Flow weekly report dated April 26, 2019
DRA Ex. 81	18773	Treasury Single Account Cash Flow weekly report dated May 3, 2019
DRA Ex. 82	18773	Treasury Single Account Cash Flow weekly report dated May 10, 2019
DRA Ex. 83	18773	Treasury Single Account Cash Flow weekly report dated May 17, 2019
DRA Ex. 84	18773	Treasury Single Account Cash Flow weekly report dated May 24, 2019
DRA Ex. 85	18773	Treasury Single Account Cash Flow weekly report dated May 31, 2019
DRA Ex. 86	18773	Treasury Single Account Cash Flow weekly report dated June 7, 2019
DRA Ex. 87	18773	Treasury Single Account Cash Flow weekly report dated June 14, 2019
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DRA Ex. 94	18773	Treasury Single Account Cash Flow weekly report dated August 2, 2019
DRA Ex. 95	18773	Treasury Single Account Cash Flow weekly report dated August 9, 2019
DRA Ex. 96	18773	Treasury Single Account Cash Flow weekly report dated August 16, 2019
DRA Ex. 97	18774	Treasury Single Account Cash Flow weekly report dated August 23, 2019

DRA Ex. 98	18774	Treasury Single Account Cash Flow weekly report dated August 30, 2019
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DRA Ex. 113	18775	Treasury Single Account Cash Flow weekly report dated December 13, 2019
DRA Ex. 114	18775	Treasury Single Account Cash Flow weekly report dated December 20, 2019
DRA Ex. 115	18775	Treasury Single Account Cash Flow weekly report dated December 27, 2019
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DRA Ex. 121	18775	Treasury Single Account Cash Flow weekly report dated February 7, 2020
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DRA Ex. 126	18775	Treasury Single Account Cash Flow weekly report dated March 13 2020
DRA Ex. 127	18776	Treasury Single Account Cash Flow weekly report dated March 20, 2020
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DRA Ex. 142	18777	Treasury Single Account Cash Flow weekly report dated July 3, 2020
DRA Ex. 143	18777	Treasury Single Account Cash Flow weekly report dated July 10, 2020

DRA Ex. 144	18777	Treasury Single Account Cash Flow weekly report dated July 17, 2020
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DRA Ex. 161	18778	Treasury Single Account Cash Flow weekly report dated November 13, 2020
DRA Ex. 162	18778	Treasury Single Account Cash Flow weekly report dated November 20, 2020
DRA Ex. 163	18778	Treasury Single Account Cash Flow weekly report dated November 27, 2020
DRA Ex. 164	18778	Treasury Single Account Cash Flow weekly report dated December 4, 2020
DRA Ex. 165	18778	Treasury Single Account Cash Flow weekly report dated December 11, 2020
DRA Ex. 166	18779	Treasury Single Account Cash Flow weekly report dated December 18, 2020

DRA Ex. 167	18779	Treasury Single Account Cash Flow weekly report dated December 25, 2020
DRA Ex. 168	18779	Treasury Single Account Cash Flow weekly report dated January 1, 2021
DRA Ex. 169	18779	Treasury Single Account Cash Flow weekly report dated January 8, 2021
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DRA Ex. 171	18779	Treasury Single Account Cash Flow weekly report dated January 22, 2021
DRA Ex. 172	18779	Treasury Single Account Cash Flow weekly report dated January 29, 2021
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DRA Ex. 176	18779	Treasury Single Account Cash Flow weekly report dated February 26, 2021
DRA Ex. 177	18779	Treasury Single Account Cash Flow weekly report dated March 5, 2021
DRA Ex. 178	18779	Treasury Single Account Cash Flow weekly report dated March 12, 2021
DRA Ex. 179	18780	Treasury Single Account Cash Flow weekly report dated March 19, 2021
DRA Ex. 180	18780	Treasury Single Account Cash Flow weekly report dated March 26, 2021
DRA Ex. 181	18780	Treasury Single Account Cash Flow weekly report dated April 2, 2021
DRA Ex. 182	18780	Treasury Single Account Cash Flow weekly report dated April 9, 2021
DRA Ex. 183	18780	Treasury Single Account Cash Flow weekly report dated April 16, 2021
DRA Ex. 184	18780	Treasury Single Account Cash Flow weekly report dated April 23, 2021
DRA Ex. 185	18780	Treasury Single Account Cash Flow weekly report dated April 30, 2021
DRA Ex. 186	18780	Treasury Single Account Cash Flow weekly report dated May 7, 2021
DRA Ex. 187	18780	Treasury Single Account Cash Flow weekly report dated May 14, 2021
DRA Ex. 188	18780	Treasury Single Account Cash Flow weekly report dated May 21, 2021
DRA Ex. 189	18780	Treasury Single Account Cash Flow weekly report dated May 28, 2021

DRA Ex. 190	18780	Treasury Single Account Cash Flow weekly report dated June 4, 2021
DRA Ex. 191	18781	Treasury Single Account Cash Flow weekly report dated June 11, 2021
DRA Ex. 192	18781	Treasury Single Account Cash Flow weekly report dated June 18, 2021
DRA Ex. 193	18781	Treasury Single Account Cash Flow weekly report dated June 25, 2021
DRA Ex. 194	18781	Treasury Single Account Cash Flow weekly report dated June 30, 2021
DRA Ex. 195	18781	Treasury Single Account Cash Flow weekly report dated July 9, 2021
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DRA Ex. 198	18781	Treasury Single Account Cash Flow weekly report dated July 30, 2021
DRA Ex. 199	18781	Treasury Single Account Cash Flow weekly report dated August 6, 2021
DRA Ex. 200	18781	Treasury Single Account Cash Flow weekly report dated August 13, 2021
DRA Ex. 201	18781	Treasury Single Account Cash Flow weekly report dated August 20, 2021
DRA Ex. 202	18781	Treasury Single Account Cash Flow weekly report dated August 27, 2021
DRA Ex. 203	18781	Treasury Single Account Cash Flow weekly report dated September 3, 2021
DRA Ex. 204	18781	Treasury Single Account Cash Flow weekly report dated September 10, 2021
DRA Ex. 205	18781	Treasury Single Account Cash Flow weekly report dated September 17, 2021
DRA Ex. 206	18781	Treasury Single Account Cash Flow weekly report dated September 24, 2021
DRA Ex. 207	18781	HTA/CCDA Plan Support Agreement
DRA Ex. 208	18782	“Jenniffer González anuncia que Medicaid ya cuenta con los \$2.9 billones para el próximo año fiscal,” Jenniffer González Colón press release
DRA Ex. 209	18782	“Puerto Rico to Get \$2.9 Billion Next Fiscal Year for Medicaid,” <i>The Weekly Journal</i> , September 17, 2021
DRA Ex. 210	18782	“The Curious Case of Puerto Rico’s Medicaid Funding,” <i>Washington Post</i> , September 28, 2021

DRA Ex. 211	18782	Administrative Bulletin OE-2016-018 dated May 17, 2016
DRA Ex. 212	18782	Administrative Bulletin EO-2016-030 dated June 30, 2016
DRA Ex. 213	18782	Administrative Bulletin EO-2016-031 dated June 30, 2016
DRA Ex. 214	18782	Commonwealth of Puerto Rico 2016 Operating Report
DRA Ex. 215	18782	The Assignment and Security Agreement executed by and between HTA and GDB on August 28, 2013
DRA Ex. 216	18782	First Amendment to Assignment and Security Agreement (March 31, 2015) between PR HTA and the GDB
DRA Ex. 217	18782	Second Amendment to Assignment and Security Agreement (April 21, 2015) between PR HTA and the GDB
DRA Ex. 218	18782	Third Amendment to Assignment and Security Agreement (June 16, 2015) between PR HTA and the GDB
DRA Ex. 219	18782	Fourth Amendment to Assignment and Security Agreement (July 30, 2015) between PR HTA and the GDB
DRA Ex. 220	18782	Fifth Amendment to Assignment and Security Agreement (November 10, 2015) between PR HTA and the GDB
DRA Ex. 221	18782	Sixth Amendment to Assignment and Security Agreement (January 19, 2016) between PR HTA and the GDB
DRA Ex. 222	18782	Financing Statement – UCC filing of Aug. 29, 2013
DRA Ex. 223	18782	Financing Statement Amendment of March 2015
DRA Ex. 224	18782	GDB Proof of claim (transferred to the DRA) No. 29485 [Dkt. Nos. 4970 and 5628]
DRA Ex. 225	18782 – 18784, 18786, 18787	GDB Debt Recovery Authority Bonds (Taxable) \$2,597,754,625 Aggregate Principal Amount of 7.500% Bonds Due 2040
DRA Ex. 226	18787 - 18788	Offering Memorandum for GDB Debt Recovery Authority Bonds, dated as of November 7, 2018
DRA Ex. 227	18789	Master Transfer Agreement between the GDB and DRA dated November 29, 2018
DRA Ex. 228	18789	AAFAF's Response and Objections to the DRA Parties' First Request For Production of Documents, dated August 13, 2021

DRA Ex. 229	18789	Fiscal Plan For Puerto Rico, dated March 13, 2017
DRA Ex. 230	18789	New Fiscal Plan For Puerto Rico, dated May 30, 2018
DRA Ex. 231	18789	New Fiscal Plan for Puerto Rico dated April 19, 2018
DRA Ex. 232	18790	New Fiscal Plan for Puerto Rico dated June 29, 2018
DRA Ex. 233	18790	New Fiscal Plan for Puerto Rico dated October 23, 2018
DRA Ex. 234	18790	Fiscal Plan For Puerto Rico, dated May 9, 2019
DRA Ex. 235	18792	Fiscal Plan For Puerto Rico, dated May 27, 2020
DRA Ex. 236	18793, 18795 – 18796, 18798	Fiscal Plan For Puerto Rico, dated April 23, 2021
DRA Ex. 237	18798	Puerto Rico Highways and Transportation Authority Certified Revised Fiscal Plan, dated June 29, 2018
DRA Ex. 238	18798	Puerto Rico Highways and Transportation Authority Certified Revised Fiscal Plan, dated June 5, 2019
DRA Ex. 239	18798	Puerto Rico Highways and Transportation Authority Certified Fiscal Plan, dated June 26, 2020
DRA Ex. 240	18798	Puerto Rico Highways and Transportation Authority Certified Fiscal Plan, dated May 27, 2021
DRA Ex. 241	18799	Commonwealth of Puerto Rico Basic Financial Statement and Required Supplementary Information with Independent Auditors' Report Thereon, dated June 30, 2016
DRA Ex. 242	18799	Commonwealth of Puerto Rico Basic Financial Statement and Required Supplementary Information with Independent Auditors' Report Thereon, dated June 30, 2017
DRA Ex. 243	18799	Commonwealth of Puerto Rico Basic Financial Statement and Required Supplementary Information with Independent Auditors' Report Thereon, dated June 30, 2018
DRA Ex. 244		[Duplicate of DRA Ex. 214 Removed]

DRA Ex. 245	18801	Puerto Rico Highways and Transportation Authority Independent Auditors' Report and Required Supplementary Information and Supplementary Schedules and Audit of Federal Awards, Fiscal Year Ended June 30, 2016
DRA Ex. 246	18801	Puerto Rico Highways and Transportation Authority Independent Auditors' Report and Required Supplementary Information and Supplementary Schedules and Audit of Federal Awards, Fiscal Year Ended June 30, 2017
DRA Ex. 247	18801	Puerto Rico Highways and Transportation Authority Independent Auditors' Report and Required Supplementary Information and Supplementary Schedules and Audit of Federal Awards, Fiscal Year Ended June 30, 2018
DRA Ex. 248	18801	Puerto Rico Highways and Transportation Authority Financial Statements with Independent Auditors' Report and Required Supplementary Information and Supplementary Information, Fiscal Year Ended June 30, 2019
DRA Ex. 249	18801	Letter from M. Dale to T. Mott, et al., dated September 10, 2021
DRA Ex. 250	18804	2020 COFINA Fiscal Plan dated June 19, 2020
DRA Ex. 251	18804	Certified Budget for the Commonwealth of Puerto Rico, Fiscal Year 2022, dated June 30, 2021
DRA Ex. 252	18804	Debtors' Preliminary List of Witnesses to Be Offered in Support of Confirmation of Plan of Adjustment
DRA Ex. 253	18804	Reporte R0334- Crudita AAFAF CONF 0006284
DRA Ex. 254	18804	PRIFAS Control Sheet dated May 27, 2020 AAFAF CONF 0006285
DRA Ex. 255	18804	HTA Vouchers received February 15 and September 14, 2017 AAFAF CONF 0006291
DRA Ex. 256	18804	PRIFAS Control Sheet dated April 15, 2020 AAFAF CONF 0006297
DRA Ex. 257	18804	PRIFAS Control Sheet dated April 29, 2020 AAFAF CONF 0006300
DRA Ex. 258	18804	Email Chain Re: HTA – Bank Account dated March 31, 2019 Ambac Cash 2004 002 0022578

DRA Ex. 259	18804	Oriental Bank Statement for HTA dated December 31, 2019 Ambac Cash 2004 002 0022582
DRA Ex. 260	18804	Oriental Bank Statement for HTA dated June 30, 2019 Ambac Cash 2004 002 0022585
DRA Ex. 261	18804	Oriental Bank Statement for HTA dated September 30, 2019 Ambac Cash 2004 002 0022589
DRA Ex. 262	18804	Email Chain Re: HTA – Bank Account dated October 10, 2019 Ambac Cash 2004 002 0019984
DRA Ex. 263	18804	Entidades Oficiales ELA - Custodia Hacienda Part 2 Ambac Cash 2004 002 0023051
DRA Ex. 264	18804	Oriental Bank Statement for HTA dated June 30, 2020 Ambac Cash 2004 002 0031934
DRA Ex. 265	18804	Puerto Rico Department of Treasury TSA March and Third Quarter FY 2018 Cash Flow CW STAY0000203
DRA Ex. 266	18804	Administrative Bulletin OE-2015-046 CW STAY0000954
DRA Ex. 267	18804	PRIFAS Codes Index CW STAY0010548
DRA Ex. 268	18804	Undated Letter from OMB responding to Appendix B Request 4 from the Board attaching charts of Revenue Accounts, Expense Accounts, and Accounts Held at Nongovernmental Banks CW STAY0034228
DRA Ex. 269	18804	Fund 278 PRIFAS Export CW STAY0048545
DRA Ex. 270	18804	Fund 278 Account Mapping CW STAY0049729
DRA Ex. 271	18804	Funds 793 and 278 Voucher Tabulation CW STAY0049730
DRA Ex. 272	18804	Diesel Revenues Fiscal Year 2015-2016 BDO PR 000068
DRA Ex. 273	18804	Gasoline Revenues Fiscal Year 2015-2016 BDO PR 000025
DRA Ex. 274	18804	Audit Workpaper re Treasury Letter to BDO dated Aug. 6, 2018 BDO PR 000117
DRA Ex. 275	18804	Audit Workpaper re Treasury Letter to BDO dated December 12, 2018 BDO PR 000092

DRA Ex. 276	18804	Email re: "FW: Item no. 11 - Analysis of the subsequent collections from the Department of the Treasury corresponding to FY 18 and the related PCA to record the bad debt reserva at 6/30/18." dated October 31, 2018 BDO PR 000170
DRA Ex. 277	18804	Email re: "Certificacion de Hacienda" dated July 20, 2017 BDO PR 000164
DRA Ex. 278	18804	278 Fund Accreditation FY 2014-2015 HTA STAY0000207
DRA Ex. 279	18804	278 Fund Accreditation November 2015 – December 2019 HTA STAY0008372
DRA Ex. 280	18804	278 Fund Accreditation November 2015- November 2020 HTA STAY0054675
DRA Ex. 281	18804	Email re: "02-06-2018 Detailed Excise Taxes and License Fees Revenues 2016 - 2017 (Auditoria FY16-17)" dated February 6, 2018. BDO PR 002314
DRA Ex. 282	18804	HTA Gasoline Excise Tax Revenues FY 2015-2016 HTA STAY0000223
DRA Ex. 283	18804	HTA Vouchers dated March 24-May 18, 2015 HTA STAY0000454
DRA Ex. 284	18804	Treasury Transfer Authorizations April-December 2015 HTA STAY0000614
DRA Ex. 285	18804	HTA Vouchers and Treasury Authorizations June 2015-February 2016 HTA STAY0000628
DRA Ex. 286	18804	HTA Audited Financial Statements for Year Ended June 30, 2015 HTA STAY0000654
DRA Ex. 287	18804	Treasury Authorizations January-December 2015 HTA STAY0007985
DRA Ex. 288	18804	BNY Mellon Account -8281 Statement June 2015 HTA STAY0008494
DRA Ex. 289	18804	BNY Mellon Account -8282 Statement June 2015 HTA STAY0008496

DRA Ex. 290	18804	BNY Mellon Account -0267 Statement July 2015 HTA STAY0008764
DRA Ex. 291	18804	BNY Mellon Account -0461 Statement August 2015 HTA STAY0008953
DRA Ex. 292	18804	BNY Mellon Account -5474 Statement October 2015 HTA STAY0009259
DRA Ex. 293	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Feb. 2016 HTA STAY0011917
DRA Ex. 294	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Jul. 2015 HTA STAY0011921
DRA Ex. 295	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Jun. 2016 HTA STAY0011931
DRA Ex. 296	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Dec. 2015 HTA STAY0011945
DRA Ex. 297	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Jan. 2015 HTA STAY0011959
DRA Ex. 298	18804	Bank Reconciliation by the HTA Accounting Office for September 2016 HTA STAY0012043
DRA Ex. 299	18804	Oriental Bank Statement for HTA dated Jan. 31, 2015 HTA STAY0012679
DRA Ex. 300	18804	Oriental Bank Statement for HTA dated Feb. 28, 2015 HTA STAY0012691
DRA Ex. 301	18804	Oriental Bank Statement for HTA dated Mar. 31, 2015 HTA STAY0012701
DRA Ex. 302	18804	Oriental Bank Statement for HTA dated Apr. 30, 2015 HTA STAY0012716
DRA Ex. 303	18804	Oriental Bank Statement for HTA dated May. 31, 2015 HTA STAY0012729
DRA Ex. 304	18804	Oriental Bank Statement for HTA dated Jun. 30, 2015 HTA STAY0012742

DRA Ex. 305	18804	Oriental Bank Statement for HTA dated Jul. 31, 2015 HTA STAY0012756
DRA Ex. 306	18804	Oriental Bank Statement for HTA dated Aug. 31, 2015 HTA STAY0012776
DRA Ex. 307	18804	Oriental Bank Statement for HTA dated Sept. 30, 2015 HTA STAY0012793
DRA Ex. 308	18804	Oriental Bank Statement for HTA dated Oct. 31, 2015 HTA STAY0012803
DRA Ex. 309	18804	Oriental Bank Statement for HTA dated Nov. 30, 2015 HTA STAY0012806
DRA Ex. 310	18804	Economic Factors and Fiscal Year 2017 Budget, dated Dec. 22, 2017 HTA STAY0028739
DRA Ex. 311	18804	BNY Mellon Account -8281 Statement Feb. 2015 HTA STAY0031520
DRA Ex. 312	18804	BNY Mellon Account -8281 Statement Mar. 2014-Feb. 2015 HTA STAY0031601
DRA Ex. 313	18804	BNY Mellon Account -8282 Statement Mar. 2014-Feb. 2015 HTA STAY0031681
DRA Ex. 314	18804	BNY Mellon Account -8281 Account Overview and Statement Feb. 2015 HTA STAY0031686
DRA Ex. 315	18804	BNY Mellon Account -8282 Statement Mar. 2015 HTA STAY0031764
DRA Ex. 316	18804	BNY Mellon Account -8281 Statement Mar. 2015 HTA STAY0031768
DRA Ex. 317	18804	BNY Mellon Account -8282 Statement Apr. 2015 HTA STAY0031848
DRA Ex. 318	18804	BNY Mellon Account -8281 Statement Apr. 2015 HTA STAY0031850
DRA Ex. 319	18804	BNY Mellon Account -8282 Statement May 2015 HTA STAY0031933

DRA Ex. 320	18804	BNY Mellon Account -8281 Statement May 2015 HTA STAY0031935
DRA Ex. 321	18804	BNY Mellon Account -8282 Statement Sept. 2015 HTA STAY0032338
DRA Ex. 322	18804	BNY Mellon Account -8281 Statement Sept. 2015 HTA STAY0032340
DRA Ex. 323	18804	BNY Mellon Account -8282 Statement Nov. 2015 HTA STAY0032485
DRA Ex. 324	18804	BNY Mellon Account -8281 Statement Nov. 2015 HTA STAY0032487
DRA Ex. 325	18804	Oriental Bank Statement for HTA dated Jan. 31, 2019 HTA STAY0046981
DRA Ex. 326	18804	Oriental Bank Statement for HTA dated Jan. 31, 2020 HTA STAY0046984
DRA Ex. 327	18804	Oriental Bank Statement for HTA dated Feb. 28, 2019 HTA STAY0046996
DRA Ex. 328	18804	Oriental Bank Statement for HTA dated Apr. 30, 2019 HTA STAY0047026
DRA Ex. 329	18804	Oriental Bank Statement for HTA dated May 31, 2019 HTA STAY0047039
DRA Ex. 330	18804	Oriental Bank Statement for HTA dated Jul. 31, 2019 HTA STAY0047066
DRA Ex. 331	18804	Oriental Bank Statement for HTA dated Aug. 31, 2019 HTA STAY0047076
DRA Ex. 332	18804	Oriental Bank Statement for HTA dated Oct. 31, 2019 HTA STAY0047102
DRA Ex. 333	18804	Oriental Bank Statement for HTA dated Nov. 30, 2019 HTA STAY0047115
DRA Ex. 334	18804	Oriental Bank Statement for HTA dated Apr. 30, 2030 HTA STAY0049927

DRA Ex. 335	18804	Oriental Bank Statement for HTA dated Feb. 29, 2020 HTA STAY0049936
DRA Ex. 336	18804	Oriental Bank Statement for HTA dated Jul. 31, 2020 HTA STAY0049948
DRA Ex. 337	18804	Oriental Bank Statement for HTA dated Mar. 31, 2020 HTA STAY0049956
DRA Ex. 338	18804	Oriental Bank Statement for HTA dated May. 31, 2020 HTA STAY0049959
DRA Ex. 339	18804	Oriental Bank Statement for HTA dated Oct. 31, 2020 HTA STAY0049966
DRA Ex. 340	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Jul. 2014 HTA STAY0050791
DRA Ex. 341	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Aug. 2014 HTA STAY0050793
DRA Ex. 342	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Sept. 2014 HTA STAY0050795
DRA Ex. 343	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Oct. 2014 HTA STAY0050797
DRA Ex. 344	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Nov. 2014 HTA STAY0050799
DRA Ex. 345	18804	"Fondos Act Referentes Leyes 30-31" Account -4276 Statement Dec. 2014 HTA STAY0050801
DRA Ex. 346	18804	Commonwealth Central Accounting Package re HTA for FY2015 HTA STAY0050803
DRA Ex. 347	18804	PRIFAS Control Sheet dated Jun. 22, 2015 HTA STAY0050882
DRA Ex. 348	18804	HTA Official Receipt 167277 dated Jul. 21, 2017 HTA STAY0051048
DRA Ex. 349	18804	HTA Official Receipt 171850 dated Jun. 26, 2018 HTA STAY0051703

DRA Ex. 350	18804	HTA Official Receipt 19032A dated Jun. 24, 2019 HTA STAY0052026
DRA Ex. 351	18804	HTA Vouchers September 2014 – January 2015 HTA STAY0052948
DRA Ex. 352	18804	HTA Vouchers July 2018 – October 2020 HTA STAY0052226
DRA Ex. 353	18804	HTA Vouchers July 2018 – October 2020 HTA STAY0052313
DRA Ex. 354	18804	Treasury Electronic Transfer Voucher 00206448 HTA STAY0052392
DRA Ex. 355	18808	Bank Reconciliation by the HTA Accounting Office for October 2016 HTA STAY0054204
DRA Ex. 356	18808	Bank Reconciliation by the HTA Accounting Office for November 2016 HTA STAY0054166
DRA Ex. 357	18808	Bank Reconciliation by the HTA Accounting Office for December 2016 HTA STAY0054088
DRA Ex. 358	18808	Bank Reconciliation by the HTA Accounting Office for January 2017 HTA STAY0052557
DRA Ex. 359	18808	Bank Reconciliation by the HTA Accounting Office for February 2017 HTA STAY0052568
DRA Ex. 360	18808	Bank Reconciliation by the HTA Accounting Office for March 2017 HTA STAY0052618
DRA Ex. 361	18808	Bank Reconciliation by the HTA Accounting Office for April 2017 HTA STAY0052524
DRA Ex. 362	18808	Bank Reconciliation by the HTA Accounting Office for May 2017 HTA STAY0052743
DRA Ex. 363	18808	Bank Reconciliation by the HTA Accounting Office for June 2017 HTA STAY0052610
DRA Ex. 364	18808	Bank Reconciliation by the HTA Accounting Office for July 2017 HTA STAY0054521
DRA Ex. 365	18808	Bank Reconciliation by the HTA Accounting Office for August 2017 HTA STAY0054487

DRA Ex. 366	18808	Bank Reconciliation by the HTA Accounting Office for September 2017 HTA STAY0054557
DRA Ex. 367	18808	Bank Reconciliation by the HTA Accounting Office for October 2017 HTA STAY0054550
DRA Ex. 368	18808	Bank Reconciliation by the HTA Accounting Office for December 2017 HTA STAY0054497
DRA Ex. 369	18808	Bank Reconciliation by the HTA Accounting Office for January 2018 HTA STAY0054514
DRA Ex. 370	18808	Bank Reconciliation by the HTA Accounting Office for February 2018 HTA STAY0054504
DRA Ex. 371	18808	Bank Reconciliation by the HTA Accounting Office for March 2018 HTA STAY0054132
DRA Ex. 372	18808	Bank Reconciliation by the HTA Accounting Office for April 2018 HTA STAY0054056
DRA Ex. 373	18808	Bank Reconciliation by the HTA Accounting Office for May 2018 HTA STAY0054149
DRA Ex. 374	18808	Bank Reconciliation by the HTA Accounting Office for June 2018 HTA STAY0054530
DRA Ex. 375	18808	Bank Reconciliation by the HTA Accounting Office for July 2018 HTA STAY0054120
DRA Ex. 376	18808	Bank Reconciliation by the HTA Accounting Office for August 2018 HTA STAY0054074
DRA Ex. 377	18808	Bank Reconciliation by the HTA Accounting Office for September 2018 HTA STAY0054230
DRA Ex. 378	18808	Bank Reconciliation by the HTA Accounting Office for October 2018 HTA STAY0054213
DRA Ex. 379	18808	Bank Reconciliation by the HTA Accounting Office for November 2018 HTA STAY0054188
DRA Ex. 380	18808	Bank Reconciliation by the HTA Accounting Office for December 2018 HTA STAY0054101

DRA Ex. 381	18808	Oriental Bank Statement for HTA dated November 30, 2017 HTA_STAY0052786
DRA Ex. 382	18808	Treasury Authorization dated August 7, 2015 HTA_STAY0055723
DRA Ex. 383	18808	Treasury Authorizations dated September 30, 2014 HTA_STAY0056001
DRA Ex. 384	18808	Treasury Authorization dated February 25, 2015 HTA_STAY0056790
DRA Ex. 385	18808	Treasury Authorization dated December 18, 2014 HTA_STAY0056791
DRA Ex. 386	18808	Treasury Authorization dated November 25, 2014 HTA_STAY0056792
DRA Ex. 387	18808	Treasury Authorization dated October 22, 2014 HTA_STAY0056793
DRA Ex. 388	18808	Treasury Authorization dated September 22, 2014 HTA_STAY0056794
DRA Ex. 389	18808	Treasury Authorization dated August 21, 2014 HTA_STAY0056795
DRA Ex. 390	18808	Treasury Authorization dated July 22, 2014 HTA_STAY0056796
DRA Ex. 391	18808	Treasury Authorization dated March 17, 2015 HTA_STAY0056808
DRA Ex. 392	18808	Treasury Authorization dated February 26, 2015 HTA_STAY0056809
DRA Ex. 393	18808	Treasury Authorization dated December 18, 2014 HTA_STAY0056810
DRA Ex. 394	18808	Treasury Authorization dated November 26, 2014 HTA_STAY0056811
DRA Ex. 395	18808	Treasury Authorization dated November 25, 2014 HTA_STAY0056812
DRA Ex. 396	18808	Treasury Authorization dated September 19, 2014 HTA_STAY0056813
DRA Ex. 397	18808	Treasury Authorization dated August 22, 2014 HTA_STAY0056815
DRA Ex. 398	18808	Treasury Authorization dated July 29, 2014 HTA_STAY0056816

DRA Ex. 399	18808	Treasury Authorization dated February 23, 2015 HTA STAY0056827
DRA Ex. 400	18808	Treasury Authorization dated January 30, 2015 HTA STAY0056828
DRA Ex. 401	18808	Treasury Authorization dated January 20, 2015 HTA STAY0056829
DRA Ex. 402	18808	Treasury Authorization dated December 19, 2014 HTA STAY0056830
DRA Ex. 403	18808	Treasury Authorization dated November 25, 2014 HTA STAY0056831
DRA Ex. 404	18808	Treasury Authorization dated October 31, 2014 HTA STAY0056832
DRA Ex. 405	18808	Treasury Authorization dated October 30, 2014 HTA STAY0056833
DRA Ex. 406	18808	Treasury Authorization dated October 22, 2014 HTA STAY0056834
DRA Ex. 407	18808	Treasury Authorization dated September 26, 2014 HTA STAY0056837
DRA Ex. 408	18808	Treasury Authorization dated August 26, 2014 HTA STAY0056838
DRA Ex. 409	18808	Treasury Authorization dated July 29, 2014 HTA STAY0056839
DRA Ex. 410	18808	Treasury Authorization dated July 18, 2014 HTA STAY0056840
DRA Ex. 411	18808	Oriental Bank Account -9874 Statement dated July 31, 2016 Oriental 000001-001768
DRA Ex. 412	18808	Fiscal Plan – Financial Model 2021 Certified Fiscal Plan FOMB CONF 88824
DRA Ex. 413	18808	Best interests test (BIT) model for the CW, ERS, and PBA published on June 10, 2021 FOMB CONF 88825
DRA Ex. 414	18808	Chart of Plan of Adjustment and Plan Support Agreement Go SUT CVI Waterfall MURRAY CONF 00089
DRA Ex. 415	18808	Proof of Claim No. 174309 filed on July 28, 2020
DRA Ex. 416	18808	Proof of Claim No. 151149 filed on June 29, 2018
DRA Ex. 417	18808	Administrative Bulletin OE-2015-049

DRA Ex. 418	18808	Department of Treasury Circular Letter No. 1300-15-16 dated December 17, 2015
DRA Ex. 419	18808	1996 CCDA Loans
DRA Ex. 420	18808	AAFAF'S Responses And Objections To The Dra Parties' First Request For Production Of Documents
DRA Ex. 421	18808	Letter from AAFAF to DRA Parties re: DRA Parties' Discovery to AAFAF in Connection with Plan Confirmation dated September 8, 2021
DRA Ex. 422	18808	HTA Audited Financial Statements Years Ending June 30, 2014 and 2013
DRA Ex. 423	18809	HTA Audited Financial Statements Year Ending June 30, 2016 HTA STAY0000769
DRA Ex. 424	18809	HTA Audited Financial Statements Year Ending June 30, 2017 HTA STAY0000834
DRA Ex. 425	18809	HTA Audited Financial Statements Year Ending June 30, 2018 HTA STAY0000941
DRA Ex. 426	18809	HTA Audited Financial Statements Year Ending June 30, 2019
DRA Ex. 427	18809	Responses And Objections Of The Financial Oversight And Management Board For Puerto Rico To The DRA Parties' First Set Of Interrogatories To The Financial Oversight And Management Board For Puerto Rico
DRA Ex. 428	18809	Exhibit A to the Financial Oversight And Management Board For Puerto Rico To The Dra Parties' First Set Of Interrogatories To The Financial Oversight And Management Board For Puerto Rico
DRA Ex. 429	18809	Commonwealth Fiscal Plan for 2018
DRA Ex. 430	18810	Fiscal Plan for HTA FY 2022-FY 2051 dated as of May 26, 2021
DRA Ex. 431	18810	Puerto Rico House Bill 1003 (as translated into English) approved by the Puerto Rico House on September 30, 2021
DRA Ex. 432	18810	Puerto Rico HB 1003, as amended on October 20, 2021
DRA Ex. 433	18810	Letter of September 15, 2021 from the FOMB to the Government of Puerto Rico

DRA Ex. 434	18810	Letter of September 24, 2021 from the FOMB to the Government of Puerto Rico
DRA Ex. 435	18810	Letter from the Financial Oversight and Management Board for Puerto Rico to Governor Pedro Pierluisi, Senate President Jose L. Dalmau, and House Speaker Rafael Hernandez, dated October 14, 2021
DRA Ex. 436	18810	FOMB Statement of October 21, 2021
DRA Ex. 437	18810	Natalie Jaresko's Profile from the FOMB's website
DRA Ex. 438	18810	Linkedin Profile of Adam Chepenik
DRA Ex. 439	18810	Curriculum Vitae of Fernando Batlle
*If a Party files a supplemental Exhibit Cover Sheet, the Party must include the Docket Entry No. of the original exhibit cover sheet in the new filing which must be clearly marked as a "Supplemental" Exhibit Cover Sheet filing.		
Pursuant to Bankruptcy Local Rule 9037-1(a), parties and counsel are solely responsible for redacting the personal identifiers enumerated in Fed. R. Bank. P. 9037(a).		
I, Nayuan Zouairabani, certify that I have attached each evidentiary document listed above as a separate exhibit to this cover sheet.		